

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16202300500000</div> <div>City of Clinton</div> <div>P O Box 2958</div> <div>Clinton, IA 52732</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		14,298,730		14,298,730	14,386,990
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		14,298,730		14,298,730	14,386,990
Delinquent property taxes		12,854		12,854	0
TIF revenues		1,983,755		1,983,755	1,607,423
Other city taxes		4,772,419	0	4,772,419	5,140,501
Licenses and permits		390,164	300	390,464	343,680
Use of money and property		240,052	425,852	665,904	943,847
Intergovernmental		5,408,597	1,185,280	6,593,877	6,600,279
Charges for fees and service		971,610	10,858,140	11,829,750	13,109,694
Special assessments		40,818	0	40,818	0
Miscellaneous		1,224,080	4,439,082	5,663,162	227,249
Other financing sources		20,347,437	13,952,609	34,300,046	22,024,022
Total revenues and other sources		49,690,516	30,861,263	80,551,779	64,383,685
Expenditures and Other Financing Uses					
Public safety		10,195,076	0	10,195,076	10,051,746
Public works		2,783,706	0	2,783,706	2,495,726
Health and social services		0	0	0	0
Culture and recreation		2,949,884	0	2,949,884	2,783,765
Community and economic development		1,586,555	0	1,586,555	2,341,704
General government		2,291,869	0	2,291,869	1,771,132
Debt service		8,909,077	0	8,909,077	4,143,698
Capital projects		8,280,984	0	8,280,984	6,377,500
Total governmental activities expenditures		36,997,151	0	36,997,151	29,965,271
Business type activities		0	20,488,885	20,488,885	26,540,674
Total ALL expenditures		36,997,151	20,488,885	57,486,036	56,505,945
Other financing uses, including transfers out		10,534,015	13,045,030	23,579,045	9,531,522
Total ALL expenditures/And other financing uses		47,531,166	33,533,915	81,065,081	66,037,467
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,159,350	-2,672,652	-513,302	-1,653,782
Beginning fund balance July 1, 2012		3,622,405	6,429,234	10,051,639	12,487,968
Ending fund balance June 30, 2013		5,781,755	3,756,582	9,538,337	10,834,186
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 20,468,334	Other long-term debt		\$ 0
Revenue debt		\$ 71,643,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 754,000			
			General obligation debt limit		\$ 74,045,721
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	8,046,981	4,331,732		1,920,017			14,298,730			14,298,730	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	8,046,981	4,331,732		1,920,017	0	0	14,298,730		T01	14,298,730	4
5	Delinquent property taxes	8,348	3,818		688			12,854		T01	12,854	5
6	Total property tax	8,055,329	4,335,550		1,920,705	0	0	14,311,584			14,311,584	6
7	TIF revenues			1,983,755				1,983,755		T01	1,983,755	7
	Other city taxes											
8	Utility tax replacement excise taxes	687,529	371,581		92,259			1,151,369		T15	1,151,369	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax		179,083					179,083		C30	179,083	11
12	Mobile home tax	2,690	1,454		383			4,527		T19	4,527	12
13	Hotel/motel tax	361,661						361,661		T19	361,661	13
14	Other local option taxes	11,465	3,064,314					3,075,779		T09	3,075,779	14
15	TOTAL OTHER CITY TAXES	1,063,345	3,616,432	0	92,642	0	0	4,772,419	0		4,772,419	15
16	Section B - LICENSES AND PERMITS	354,019	36,145					390,164	300	T29	390,464	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	4,102	3			150		4,255	51,937	U20	56,192	18
19	Rents and royalties	202,373				33,424		235,797	353,613	U40	589,410	19
20	Other miscellaneous use of money and property							0	20,302	U20	20,302	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	206,475	3	0	0	33,574	0	240,052	425,852		665,904	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	27,915	414,565			387,481		829,961	1,107,720	B89	1,937,681	27
28	Community development block grants	12,671				700,816		713,487		B50	713,487	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	40,586	414,565	0	0	1,088,297	0	1,543,448	1,107,720		2,651,168	33
34												34
35												35
36												36
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,638,967					2,638,967		C46	2,638,967	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		5,992			5,068		11,060	64,060	C89	75,120	49
50	Iowa Department of Transportation					982,220		982,220		C89	982,220	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	2,644,959	0	0	987,288	0	3,632,247	64,060		3,696,307	60
61												61
62	Local grants and reimbursements											62
63	County contributions	47,198				23,750		70,948	13,500		84,448	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	School District	161,954						161,954		D89	161,954	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	209,152	0	0	0	23,750	0	232,902	13,500		246,402	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	249,738	3,059,524	0	0	2,099,335	0	5,408,597	1,185,280		6,593,877	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	10,617,894	A8Ø	10,617,894	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0	240,246	A94	240,246	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	4,234						4,234		A89	4,234	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	743,703						743,703		A89	743,703	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	1,216						1,216		A50	1,216	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	181,152	41,305					222,457		A61	222,457	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	930,305	41,305	0	0	0	0	971,610	10,858,140		11,829,750	104
105												105
106	Section F - SPECIAL ASSESSMENTS	16,173	23,713			932		40,818		U01	40,818	106
107	Section G - MISCELLANEOUS											107
108	Contributions	118,419	109,193			611,852		839,464	3,824,839	U99	4,664,303	108
109	Deposits and sales/fuel tax refunds	3,188						3,188	88,721	U99	91,909	109
110	Sale of property and merchandise	139,055	27,280					166,335	505,784	U11	672,119	110
111	Fines	64,279						64,279	5,000	U30	69,279	111
112	Internal service charges	287	150,527					150,814	14,738	NR	165,552	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	325,228	287,000	0	0	611,852	0	1,224,080	4,439,082		5,663,162	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CLINTON					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	11,200,612	11,399,672	1,983,755	2,013,347	2,745,693	0	29,343,079	16,908,654		46,251,733	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	104,481				422,928		527,409	3,147	NR	530,556	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	20,750	95,000		4,865,295	5,209,400		10,190,445		NR	10,190,445	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	4,965,500	655,723		1,553,789	1,968,877		9,143,889	13,949,462		23,093,351	127
128	<i>Internal TIF loans and transfers in</i>		30,117		166,400	289,177		485,694			485,694	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	5,090,731	780,840	0	6,585,484	7,890,382	0	20,347,437	13,952,609		34,300,046	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	16,291,343	12,180,512	1,983,755	8,598,831	10,636,075	0	49,690,516	30,861,263		80,551,779	132
133												133
134	Beginning fund balance July 1, 2012	2,126,525	2,091,597	83,623	266,314	-954,387	8,733	3,622,405	6,429,234		10,051,639	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	18,417,868	14,272,109	2,067,378	8,865,145	9,681,688	8,733	53,312,921	37,290,497		90,603,418	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,049,021	282,381					5,331,402		E62	5,331,402	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	2,457,563	9,908					2,467,471		E24	2,467,471	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	2,148,384						2,148,384		E32	2,148,384	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	106,586						106,586		E66	106,586	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	141,233						141,233		E32	141,233	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	9,902,787	292,289	0	0	0	0	10,195,076			10,195,076	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		2,434,476					2,434,476		E44	2,434,476	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation	33,534						33,534		E60	33,534	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	294,761	20,935					315,696		E89	315,696	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	328,295	2,455,411	0	0	0	0	2,783,706			2,783,706	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	964,560	12,536					977,096		E52	977,096	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	914,948						914,948		E61	914,948	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	808,721	242,010					1,050,731		E61	1,050,731	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	7,109						7,109		E61	7,109	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,695,338	254,546	0	0	0	0	2,949,884			2,949,884	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		118,794					118,794		E89	118,794	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		6,696					6,696		E50	6,696	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	183,027						183,027		E29	183,027	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates		1,278,038					1,278,038		E89	1,278,038	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	183,027	1,403,528	0	0	0	0	1,586,555			1,586,555	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	223,874						223,874		E29	223,874	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	574,400						574,400		E23	574,400	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	757,135						757,135		E25	757,135	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	242,212						242,212		E31	242,212	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		260,540					260,540		E89	260,540	171
172	Other general government — Current operation	214,563	19,145					233,708		E89	233,708	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,012,184	279,685	0	0	0	0	2,291,869			2,291,869	176
177	Section G — DEBT SERVICE				8,909,077			8,909,077			8,909,077	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	8,909,077	0	0	8,909,077			8,909,077	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						8,280,984		8,280,984			8,280,984	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	8,280,984	0	8,280,984			8,280,984	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	8,280,984	0	8,280,984			8,280,984	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	15,121,631	4,685,459	0	8,909,077	8,280,984	0	36,997,151			36,997,151	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CLINTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							8,873,169		E80	8,873,169	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation							625,884		E01	625,884	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							1,198,218		E81	1,198,218	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation							1,593,774		E94	1,593,774	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CLINTON					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								392,746	E89	392,746	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,702,763		1,702,763	242
243	Enterprise Capital Projects								2,720,257		2,720,257	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Health Insurance Fund								3,370,203		3,370,203	246
247	Housing Authority								11,871		11,871	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								20,488,885		20,488,885	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	15,121,631	4,685,459	0	8,909,077	8,280,984	0	36,997,151	20,488,885		57,486,036	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,473,314	8,180,797		64,172	330,038		10,048,321	13,045,030		23,093,351	255
256	Internal TIF loans/repayments and transfers out			485,694				485,694			485,694	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	1,473,314	8,180,797	485,694	64,172	330,038	0	10,534,015	13,045,030		23,579,045	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	16,594,945	12,866,256	485,694	8,973,249	8,611,022	0	47,531,166	33,533,915		81,065,081	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								3,756,582		3,756,582	269
270	Total ending fund balance June 30, 2013	1,822,923	1,405,853	1,581,684	-108,104	1,070,666	8,733	5,781,755	3,756,582		9,538,337	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,417,868	14,272,109	2,067,378	8,865,145	9,681,688	8,733	53,312,921	37,290,497		90,603,418	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CLINTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$ 3,438,712
Health.....	M32	All other.....	L89 \$ 27,240
Highways.....	M44 155,341		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 1,758		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 400		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

Amount - Omit cents

Z00 \$ 10,430,751

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 64,546,983	29U 9,142,017	39U 2,046,000	49U	49U	49U 71,643,000	49U	I89 2,061,091
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 754,000	29U	39U	49U	49U 754,000	49U	49U	I89 0
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. G-O Debt	19U 18,038,667	29U 10,135,000	39U 7,705,333	49U 20,468,334	49U	49U	49U	I89 472,334
11. Airport	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	83,339,650	19,277,017	9,751,333	20,468,334	754,000	71,643,000	0	2,533,425

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012

61V \$

64V \$

Outstanding as of JUNE 30, 2013

61V \$

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

Amount - Omit cents

\$

1,480,914,422

x .05 = \$

74,045,721

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		9,383,914	9,383,914	

REMARKS

V98

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